





City of Amanolis
Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

# Campaign Fund Report — Amended — Summary of Receipts and Disbursements

	Summary of Receipts and a	<i>5</i> 1 60	Et aut automatic		
			Alderman		5
Mon	sica for Ward 5 le of candidate, fund or committee as filed with the election office	, 1	Office		Ward
Nam	e of candidate, fully of committee as the same				
Dan	k information Bank name				nt number
	Checking Severn Bank		On file with Elections (		
	Other		On file with Elections		
۷.	Outo		On file with Elections	<u>Q</u>	office
			August 22, 2021		
Trar	ACACTICE POPULATION TO THE PROPERTY OF THE PRO		***		
	Due no later than 4:30PM on the dates specified in the Cartolia	te i	Tariubouk	_	40).
F	Final Report (Check if you intend to close the account.) Surplus for	unc	ts distributed to ( <u>4.44.)</u>	<u> </u>	<u>4U</u> ).
<b>V</b> .	Amended Report (Check if this is a filing of an amended report fo	r th	ne above transaction p	e	rlod.)
	mmary of Receipts and Disbursements		\$	,	0.00
1.	Cash balance - beginning of transaction period				774.00
2.	Receipts from Schedule 1, column 4				1000.00
3.	Proceeds from Schedule 2, column 4		\$		1774.00
4.	Total cash available (Add lines 1, 2 and 3)				
5.	Disbursements from Schedule 3:				
	COlourni +	•			
	Column 5	-			
	Column 6	ater	\$		145.00
6.	Total disbursements	lin	e 4)		1629.00
7.	Cash balance - end of transaction period (Subtract line 6 from		\$		000.00
8.	Total outstanding obligations from Schedule 4		\$		225.00
9.	In-kind contributions from Schedule 5, column 4 ander penalty of perjury, I declare that I have examined this report and Column 4.	nrt	including accompany	ir	g schedules and statements,
	45. 45. 55. 54 MOU LINGUIGITIE ATTO DELLE IL 15 LIUE, CUITON GIVE V	V	plete. (If report of can	di	date, candidate and treasurer
m	ust sign report; if committee, treasurer and chair must sign repor	t.)			
	Minera I Manualla				9/23/2001
Ca	andidate // College 1		Da	ĮĮ(	3/23/2021
	AAN C		Da	ate	8/23/202/
Tr	reasurer				,
C	hair of Committee or Slate		Da	ato	8
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Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 7/26/2021 to 8/22/2021

Schedule 1 - Contributions and Receipts

(Excluding Trans	fers, Loar	s and In-kind C	ontribution	1S)	Amount		
Complete name and residence address of Payer**	Descript						
	Code *	Ticket price	Cash				
Tom Reinheimer, 1581 Ritchle Lane, Annapolis, 214	С		Check#	3145	200.00		
, con real real real real real real real real	* T, enter	price per ticket					
"Other" Description:					The second se		
AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E \$ 200.	00			
	Code *	Ticket price	Cash				
Janet Katz. 143 Spa Drive, Annapolis, MD 21403	С		Check#	2447	200.00		
	* T, enter	price per ticket	EFT				
"Other" Description:	Rcpt#						
AGGREGATE AMOUNT RECEIVE							
	Code *	Ticket price	Cash				
	С		Check#	1219	100.00		
	* T, enter	r price per ticket	EFT				
"Other" Description:	Rcpt#						
AGGREGATE AMOUNT RECEIVE							
And the state of t	Code *	Ticket price	Cash				
James McGinnis, 19 Willams Dr., Annapolis, MD 2	С		Check#				
	* T, ente	r price per tickel	EFT	The state of the s	250.00		
"Other" Description:	Rcpt #						
AGGREGATE AMOUNT RECEIV	TE \$ 250	0.00					
	Code *	Ticket price	Cash				
Tom Reinheimer, 1661 Ritchle Ln, Annapolis, Md 2				The second secon			
	* T, ente	r price per ticke		Anadot	24.00		
"Other" Description:	"Other" Description:						
AGGREGATE AMOUNT RECEIV							
	Complete name and residence address of Payer**  Tom Reinhelmer, 1581 Ritchie Lane, Annapolis, 214  "Other" Description:  AGGREGATE AMOUNT RECEIVE  Janet Katz, 143 Spa Drive, Annapolis, MD 21403  "Other" Description:  AGGREGATE AMOUNT RECEIVE  Deborah Yatsuk, 418 Fox Hollow Lane, Annapolis, M  "Other" Description:  AGGREGATE AMOUNT RECEIVE  James McGinnis, 19 Williams Dr., Annapolis, MD 2:  "Other" Description:  AGGREGATE AMOUNT RECEIVE  Tom Reinhelmer, 1561 Ritchie Ln, Annapolis, Md 2:  "Other" Description:	Complete name and residence address of Payer**  Tom Reinhelmer, 1681 Ritchle Lane, Annapolis, 214  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM Code *  "T, enter"  "Other" Description:	Complete name and residence address of Payer**  Tom ReInhelmer, 1681 Ritchie Lane, Annapolis, 214  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE of ther" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE of the price per ticket of the price of the	Complete name and residence address of Payer**  Tom Reinhelmer, 1681 Ritchie Lane, Annapolis, 214  Tom Reinhelmer, 1681 Ritchie Lane, Annapolis, 214  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.  Janet Katz, 143 Spa Drive, Annapolis, MD 21403  Janet Katz, 143 Spa Drive, Annapolis, MD 21403  Code * Ticket price Cash Tother" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100  James McGinnis, 19 Williams Dr., Annapolis, MD 21  Code * Ticket price Cash Tother" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250  Code * Ticket price Cash Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash Tom Reinheimer, 1661 Ritchie Ln, Annapolis, MD 21  Code * Ticket price Cash	Tom Reinhelmer, 1681 Ritchie Lane, Annapolis, 214  Tom Reinhelmer, 1681 Ritchie Lane, Annapolis, 214  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00  Code * Ticket price Cash  C Check # 2447  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00  Code * Ticket price Cash  C Check # 2447  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00  Code * Ticket price Cash  C Check # 1219  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00  Code * Ticket price Cash  C Check # 1219  "T, enter price per ticket EFT  "Cother" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00  Code * Ticket price Cash  C Check #  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00  Code * Ticket price Cash  C Check #  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00  Code * Ticket price Cash  C Check #  "T, enter price per ticket EFT  "Other" Description:  AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00  Code * Ticket price Cash  Code * Ticket pric		

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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CIBOTOLISCHALLOSS	
Name of candidate, fund or committee Monica for Ward 5	
Name of candidate, fund or committee	to 08/22/2021
17/6/2021	W
Report period - transactions from Schedule 2 - Loai	ns and Transfers
601125014	

Date	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
received			1000.00
8/7/2021	Monica Manthey, 11 Dorset Ct., Annapolis, MD 21403	Aggregate amount of 1000.00 loan or transfer \$	
		Loan Consent Form filed herewith Yes	
	Commission of the Commission o	Aggregate amount of	
		ligen or transfer \$ 1	<u>unduştusirmeki</u>
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	Marco de la Carlo
		Loan Consent Form filed herewith Yes	
	The state of the s	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
	The Control of the Co	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer	
	1	Loan Consent Form filed herewith Yes  Total this page	\$ 1000.00



# City of Simmolis

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to 08/22/2021 Schedule 3 - Disbursements Name of candidate, fund or committee Monica for Ward 5 Report period - transactions from 7/26/2021

0	Transfers to other funds (candidate or committee name required)	e Amount	e e e e e e e e e e e e e e e e e e e		gargaren berei									no en		o programme							
	<u> </u>			<sub>o</sub> d Rossov (	<del>(ppersonal)</del>	<del>eza p</del> iści		***************************************						, <del>- (16</del> ) Al		e <del>le a</del> nice e constant				•	,,,,,, a secreta		
က	Loan Payments	Amount		مجورويد	-	,	اري		***************************************	·······•		e e e e e e e e e e e e e e e e e e e		7		\$278\d					-0.0		I
4	All payments other than loan payments and transfers to other funds	Amount		000	60.00		五分二十二年		85.00				······································				-						
	All paym toan parters	Code		(	0				퓝				-			opeter and						····	~
`	Method		0007	7001			críption:	1001			cription:	77.00			cription:				scription.			_	
ဇ	Podpont Method		# 1001	# K5015		出			Cash		"Other" Description:		Cash	EFT	"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check #	Cash		- 1
2		Payee and Address			Monica Manthey, 11 Dorset Ct., Annapolis, MD 2					Kathieen Kelly, 1561 Ritchie Lane, Annapolis, Mi				<u>engantakan di</u>									
~-		Date			8/22/2021					8/22/2021													·

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Special Control of the Control of th	
Name of candidate, fund or committee Monica for Ward 5  Report period - transactions from 7/26/2021  Schedule 4 - Outstanding Obligati	11 0, 514

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
none	and the second s		0.00
Montea Manthey, 11 Dorset Ct. Annapolis MD 21403	Loan	8/7/2021	1,000,00
			Section 1980 to the section of the s

Total this page \$/o00.00

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Name of candidate, fund or committee Monica for Ward 5  Report period - transactions from 7/26/2021	10 UIZEIZVZI
Schedule 5 - In-	kind Contributions

## 2 Fair Market Value (during 1 Description of In-kind this report period) Name and address of contributor Contribution Date 225.00 professional photography Tom Konislewicz, 17 Dorset Ct, Annar 7/30/2021

Total this page \$ 225.0	10
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#### City of Amayolis

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

### Loan Consent Form<sup>1</sup>

Terms of Loan	Amount of Loan \$ 1000
Date of Loan <u>8/7/2021</u>	Amount of Louis V
Funds received in the form of: Casi	sh ✓ Check/Check #2740 Electronic Funds Transfer
Schedule for Repayment <sup>2</sup> Paid back by	y 12/31/2021
Please specify any other conditions as:	sociated with this loan
Lender Information	
Name of Lender Monica Manthey	
Address of Lender 11 Dorset Ct., Anna	napolis, MD 21403
Signature of Lender	Date
Recipient Information	
Name of Campaign Finance Entity Mo	onica for Ward 5
Name of Treasurer Thomas Reinheim	41 8/23/2021
Signature of Treasurer3	Date
Consent of Candidate	
CONSCIE OF CALIFORNIA	
I. Monica Manthey	hereby acknowledge receipt on 8/7/2021
Name of Candidate	Date
of a loan in the amount of \$ 1000.00	0 from Monica Manthey
	Name of Lender
to Monica for Ward 5	Name of Campaign Finance Entity
A copy of this consent has been su	Militaria (1931)
Signature of Candidate	Date

<sup>&</sup>lt;sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>&</sup>lt;sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>&</sup>lt;sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the toan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.